#### Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant

Total MWIG (5B) 80332102 Schedule 5B

Total WWIG (5)	21			80332102	Schedule 5B						
Allocation		441 843	15 000		803 068	130 540	263 740	87 713	62 028	-	1 803 932
Check		-	-		-	-	•				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
	,			-							
01 April 2015	Wednesday	-	-	-	_	-	_	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-		-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL							-		-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-		-	
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	
17 July 2015	Friday	49 231	3 750	-	200 769	32 635	65 935	21 928	10 500	-	384 748
TOTAL	TOTAL	49 231	3 750	-	200 769	32 635	65 935	21 928	10 500 10 500	-	384 748
25 August 2015	Tuesday	61 228	-	-	200 709	-	- 03 933	-	- 10 300	-	61 228
26 August 2015	Wednesday	- 01220	-	-	_	-	-	-	-	-	01 220
27 August 2015	Thursday	_	-	-	_	-	-	-	-	-	
TOTAL	TOTAL	61 228									61 228
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	- 01 220
14 October 2015	Wednesday	-	-	-	_	-	_	-	-	-	
15 October 2015	Thursday	-	-	-	_	-	_	-	_	-	
16 October 2015	Friday	12 505	7 500	-	118 683	-	45 000	43 857	31 014	-	258 559
TOTAL	TOTAL	12 505	7 500		118 683		45 000	43 857	31 014		258 559
06 November 2015	Friday	-	-	-	39 502	50 154	27 500	-	5 007	-	122 163
19 November 2015	Thursday	-	-	-	-	-		-	-	-	-
20 November 2015	Friday	-	_	-	243 345	15 116	-	-	-	-	258 461
TOTAL	TOTAL				282 847	65 270	27 500		5 007		380 624
10 December 2015	Thursday	148 116	-	-	-	-	-	-	-	-	148 116
11 December 2015	Friday	60 304	-	-	-	-	-	-	-	-	60 304
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	208 420									208 420
20 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	6 253	3 750	-	188 048	32 635	-	21 928	10 500	-	263 114
TOTAL	TOTAL	6 253	3 750		188 048	32 635		21 928	10 500		263 114
11 February 2016	Thursday	104 206	-	-	12 721	-	31 250	-	5 007	-	153 184
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	104 206	-		12 721		31 250		5 007		153 184
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	94 055	-	-	-	94 055
18 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-		-		94 055				94 055
			-	-				-	=		-
GRAND TOTAL		441 843	15 000	-	803 068	130 540	263 740	87 713	62 028	-	1 803 932

#### Municipal Water Infrastructure Grant

# Eastern Cape

Allocation		80 850	120 608	25 011	124 303	91 071	441 843
Check		-	-		-	-	
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday						
02 April 2015	Thursday						
03 April 2015	Friday						
TOTAL	TOTAL						
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday	20 210		6 253		22 768	49 231
TOTAL	TOTAL	20 210		6 253		22 768	49 231
25 August 2015	Tuesday		30 152		31 076		61 228
26 August 2015	Wednesday						-
27 August 2015	Thursday						-
TOTAL	TOTAL		30 152		31 076		61 228
13 October 2015	Tuesday						-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
16 October 2015	Friday			12 505			12 505
TOTAL	TOTÁL	-		12 505			12 505
06 November 2015	Friday						-
19 November 2015	Thursday						-
20 November 2015	Friday						-
TOTAL	TOTAL						
10 December 2015	Thursday	40 430			62 151	45 535	148 116
11 December 2015	Friday		60 304				60 304
16 December 2015	Wednesday						
TOTAL	TOTAL	40 430	60 304		62 151	45 535	208 420
20 January 2016	Wednesday						-
21 January 2016	Thursday						-
22 January 2016	Friday			6 253			6 253
TOTAL	TOTAL			6 253			6 253
11 February 2016	Thursday	20 210	30 152		31 076	22 768	104 206
12 February 2016	Friday				2.0.0		-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
TOTAL	TOTAL	20 210	30 152	_	31 076	22 768	104 206
16 March 2016	Wednesday	20210			3.0.0		-
17 March 2016	Thursday						-
18 March 2016	Friday						
TOTAL							
							-
GRAND TOTAL		80 850	120 608	25 011	124 303	91 071	441 843

#### Summary: Local Government Payment Schedule for the 2015/16 financial year

**Municipal Water Infrastructure Grant** 

	or minacti dott					
Free State				80332102	Schedule 5B	
Allocation					15 000	15 000
Check						
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
Date	Day	(WAN) Wangaung	(FS 101) Letsemeng	(F3 102) Kopanong	(F3 103) Worldkare	Total per province
01 April 2015	We do no do :					_
	Wednesday					
02 April 2015	Thursday					-
03 April 2015 TOTAL	Friday TOTAL					
		•	•	•	•	•
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday				2.750	
17 July 2015	Friday				3 750	3 750
TOTAL	TOTAL	•	•	•	3 750	3 750
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
27 August 2015	Thursday					-
TOTAL	TOTAL	•	•	•	•	•
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday				7 500	7 500
TOTAL	TOTAL	•	•	•	7 500	7 500
06 November 2015	Friday					-
19 November 2015	Thursday					-
20 November 2015	Friday					-
TOTAL	TOTAL	•	•	-	•	•
10 December 2015	Thursday					-
11 December 2015	Friday					-
16 December 2015	Wednesday					-
TOTAL	TOTAL	•	•	-	•	•
20 January 2016	Wednesday					-
21 January 2016	Thursday				0.750	- 0.750
22 January 2016 TOTAL	Friday				3 750	3 750
	TOTAL	•	•	-	3 750	3 750
11 February 2016	Thursday					-
12 February 2016	Friday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
TOTAL	TOTAL	•	•	•	•	•
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday					-
TOTAL		•	•	-	•	•
ORAND TOTAL					45.000	45.000
GRAND TOTAL		-	-	•	15 000	15 000

#### Summary: Local Government Payment Schedule for the 2015/16 financial y

Municipal Water Infrastructure Grant

Gauteng 80332102

Gauteng				80332102	
Allocation					-
Check				•	
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				
TOTAL	TOTAL				
14 July 2015	Tuesday				
15 July 2015	Wednesday				_
16 July 2015	Thursday				
17 July 2015	Friday				-
TOTAL	TOTAL				
25 August 2015	Tuesday				
26 August 2015	Wednesday				
27 August 2015	Thursday				_
TOTAL	TOTAL				_
13 October 2015	Tuesday		-	-	-
14 October 2015	Wednesday				
15 October 2015	Thursday				
16 October 2015	Friday				
TOTAL	TOTAL	_			-
06 November 2015	Friday	•	•	•	•
19 November 2015	Thursday				-
					-
20 November 2015 TOTAL	Friday				-
	TOTAL	•	-	•	•
10 December 2015	Thursday				-
11 December 2015	Friday				-
16 December 2015	Wednesday				-
TOTAL	TOTAL	•	-	•	•
20 January 2016	Wednesday	_			-
21 January 2016	Thursday				-
22 January 2016	Friday				-
TOTAL	TOTAL	•	•	•	•
11 February 2016	Thursday	1			-
12 February 2016	Friday	1			
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
TOTAL	TOTAL				
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday				-
TOTAL				-	
					-
GRAND TOTAL		-	-	-	

# Municipal Water Infrastructure Grant KwaZulu-Natal

Check   Fr000   Fr00	Allocation		100 095	58 333	80 080	50 000	78 250	14 825	19 825	79 006	50 882
Date Day (C21) Ugu (C2N 225) Maundezi (CC 22) Maundezi (C											
District Municipality   Dist			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
12 April 2015   Thursday	Date	Day		(KZN 225) Msunduzi				(KZN 252) Newcastle			(KZN 282) uMhlathuze
22 April 2015   Thrusday   TUTAL   TOTAL   TUTAL   T	01 April 2015	Wednesday									
13 April 2015											
Note											
14 July 2015   Tuesday			_	_	_	_	_	_	_	_	
15.July 2015   Wednesday				-		-	-	-	-	-	-
16_July 2015   Thursday	14 July 2015										
17_July 2015											
TOTAL   TOTAL   25 024   14 583   20 020   12 500   19 583   3 706   4 956   19 752   12 52 August 2015   Wednesday			05.004	44.500	20.000	40.500	40.500	0.700	4.050	40.750	40.70
25 August 2015   Tuesday	17 July 2015										12 721
28 August 2015 Wednesday			25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	12 721
Thursday											
TOTAL   TOTAL   Control		Wednesday									
13 October 2015   Tuesday											
14 October 2015   Wednesday							-				-
15 October 2015   Thursday											
16 October 2015											
TOTAL											
OB November 2015   Friday											25 440
19 November 2015   Thursday				29 167		25 000		7 413	9 913		25 440
20 November 2015		Friday								39 502	
TOTAL   TOTAL   So 047   So 047   So 040   So	19 November 2015	Thursday									
10 December 2015   Thursday	20 November 2015										
11 December 2015		TOTAL	50 047		40 040		39 124	-		39 502	
11 December 2015	10 December 2015	Thursday									
16 December 2015   Wednesday	11 December 2015										
20 January 2016 Wednesday 21 January 2016 Thursday 22 January 2016 Friday 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752 TOTAL TOTAL 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752 11 February 2016 Thursday 12 February 2016 Friday 2016 Friday 2016 Friday 2016 Thursday 12 February 2016 Thursday 12 February 2016 Thursday 12 February 2016 Wednesday 2016 Thursday 12 February 2016 Thursday 15 February 2016 Thursday 15 February 2016 Thursday 15 February 2016 Thursday 15 February 2016 Thursday 16 Friday 17 March 2016 Friday 17 March 2016 Thursday 18 March 2016 Friday 18 March 2016		Wednesday									
21 January 2016 Thursday 22 January 2016 Friday 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752  TOTAL TOTAL 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752  TOTAL 50 Thursday 50 Thursda	TOTAL	TOTAL						-			
21 January 2016 Thursday 22 January 2016 Friday 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752  TOTAL TOTAL 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752  TOTAL 50 Thursday 50 Thursda											
22 January 2016 Friday 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752 TOTAL TOTAL 25 024 14 583 20 020 12 500 19 563 3 706 4 956 19 752 11 February 2016 Thursday 12 February 2016 Friday 24 February 2016 Wednesday 55 February 2016 Thursday 10 TOTAL Friday 18 March 2016 Thursday 19 Mednesday 19 M											
TOTAL         TOTAL         25 024         14 583         20 020         12 500         19 563         3 706         4 956         19 752           11 February 2016         Thursday         12         12 February 2016         Friday         12			25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	
11 February 2016       Thursday       12         12 February 2016       Friday       12         24 February 2016       Wednesday       1         25 February 2016       Thursday       1         TOTAL       TOTAL       -											
12 February 2016			30021	7.000	20 020			0.00		.0.102	12 721
24 February 2016 Wednesday 25 February 2016 Thursday  TOTAL TOTAL  16 March 2016 Wednesday 17 March 2016 Thursday 18 March 2016 Thirday 19 March 2016 Thursday 10 March 2016 Thursday 10 March 2016 Thursday 11 March 2016 Thursday 11 March 2016 Thursday 11 March 2016 Thursday 11 March 2016 Thursday											12.72
25 February 2016 Thursday TOTAL TOTAL			<u> </u>								
TOTAL         TOTAL         Graph         Graph <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
16 March 2016     Wednesday       17 March 2016     Thursday       18 March 2016     Friday       TOTAL     -											12 721
17 March 2016 Thursday 18 March 2016 Friday 1											1212
18 March 2016 Friday Fr											
TOTAL											
		i iluay									
GRAND TOTAL 100 095 58 333 80 080 50 000 78 250 14 825 19 825 79 006 50 8	TOTAL			•		•	•	•	•	•	
	GRAND TOTAL		100 095	58 333	80 080	50 000	78 250	14 825	19 825	79 006	50 882

#### Municipal Water Infrastructur

# KwaZulu-Natal

Allocation		88 118	140 154	43 500	803 068
Check					
		R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				•
TOTAL	TOTAL		-		
14 July 2015	Tuesday				-
15 July 2015	Wednesday				
16 July 2015	Thursday				•
17 July 2015	Friday	22 030	35 039	10 875	200 769
TOTAL	TOTAL	22 030	35 039	10 875	200 769
25 August 2015	Tuesday				-
26 August 2015	Wednesday				•
27 August 2015	Thursday				-
TOTAL	TOTAL				-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
16 October 2015	Friday			21 750	118 683
TOTAL	TOTAL			21 750	118 683
06 November 2015	Friday				39 502
19 November 2015	Thursday				
20 November 2015	Friday	44 058	70 076		243 345
TOTAL	TOTAL	44 058	70 076		282 847
10 December 2015	Thursday				-
11 December 2015	Friday				-
16 December 2015	Wednesday				-
TOTAL	TOTAL				
20 January 2016	Wednesday				-
21 January 2016	Thursday				-
22 January 2016	Friday	22 030	35 039	10 875	188 048
TOTAL	TOTAL	22 030	35 039	10 875	188 048
11 February 2016	Thursday				12 721
12 February 2016	Friday				-
24 February 2016	Wednesday				•
25 February 2016	Thursday				-
TOTAL	TOTAL			-	12 721
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday				-
TOTAL			•	•	
					-
GRAND TOTAL		88 118	140 154	43 500	803 068

#### **Municipal Water Infrastructure Grant**

## Limpopo

Allocation		30 232	58 308	12 000			10 000	20 000	130 540
Check							-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	Total per province
01 April 2015	Wednesday								
02 April 2015	Thursday								
03 April 2015	Friday								
TOTAL	TOTAL								
14 July 2015	Tuesday								
15 July 2015	Wednesday								-
16 July 2015	Thursday								-
17 July 2015	Friday	7 558	14 577	3 000			2 500	5 000	32 635
TOTAL	TOTAL	7 558	14 577	3 000			2 500	5 000	32 635
25 August 2015	Tuesday								-
26 August 2015	Wednesday								-
27 August 2015	Thursday								-
TOTAL	TOTAL								
13 October 2015	Tuesday								-
14 October 2015	Wednesday								-
15 October 2015	Thursday								-
16 October 2015	Friday								-
TOTAL	TOTAL								
06 November 2015	Friday		29 154	6 000			5 000	10 000	50 154
19 November 2015	Thursday								-
20 November 2015	Friday	15 116							15 116
TOTAL	TOTAL	15 116	29 154	6 000			5 000	10 000	65 270
10 December 2015	Thursday								-
11 December 2015	Friday								
16 December 2015	Wednesday								
TOTAL	TOTAL								
20 January 2016	Wednesday								-
21 January 2016	Thursday								-
22 January 2016	Friday	7 558	14 577	3 000			2 500	5 000	32 63
TOTAL	TOTAL	7 558	14 577	3 000			2 500	5 000	32 635
11 February 2016	Thursday								-
12 February 2016	Friday								-
24 February 2016	Wednesday								
25 February 2016	Thursday								
TOTAL	TOTAL		•	•				•	
16 March 2016	Wednesday								-
17 March 2016	Thursday								
18 March 2016	Friday								
TOTAL			•	-	•		•	•	
GRAND TOTAL		30 232	58 308	12 000			10 000	20 000	130 540
GRAND ICIAL		30 232	36 308	12 000	•	-	10 000	20 000	130 540

#### Municipal Water Infrastructure Grant

### **Mpumalanga**

Allocation		55 000	70 000	78 740	60 000	263 740
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL					
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday	13 750	17 500	29 685	5 000	65 935
TOTAL	TOTAL	13 750	17 500	29 685	5 000	65 935
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
27 August 2015	Thursday					-
TOTAL	TOTAL					
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday		35 000		10 000	45 000
TOTAL	TOTÁL		35 000		10 000	45 000
06 November 2015	Friday	27 500				27 500
19 November 2015	Thursday					-
20 November 2015	Friday					-
TOTAL	TOTAL	27 500				27 500
10 December 2015	Thursday					-
11 December 2015	Friday					-
16 December 2015	Wednesday					-
TOTAL	TOTAL					
20 January 2016	Wednesday					
21 January 2016	Thursday					-
22 January 2016	Friday					-
TOTAL	TOTAL					
11 February 2016	Thursday	13 750	17 500			31 250
12 February 2016	Friday	12.700	300			-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
TOTAL	TOTAL	13 750	17 500			31 250
16 March 2016	Wednesday					-
17 March 2016	Thursday			49 055	45 000	94 055
18 March 2016	Friday			.5 300	.0 300	-
TOTAL				49 055	45 000	94 055
						-
GRAND TOTAL		55 000	70 000	78 740	60 000	263 740

#### **Municipal Water Infrastructure Grant**

# Northern Cape

Allocation		60 000	27 713			87 713
Check			-		-	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL					
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday	15 000	6 928			21 928
TOTAL	TOTÁL	15 000	6 928		-	21 928
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
27 August 2015	Thursday					-
TOTAL	TOTAL					
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday	30 000	13 857			43 857
TOTAL	TOTÁL	30 000	13 857	-		43 857
06 November 2015	Friday					-
19 November 2015	Thursday					-
20 November 2015	Friday					-
TOTAL	TOTAL			-		
10 December 2015	Thursday					-
11 December 2015	Friday					-
16 December 2015	Wednesday					-
TOTAL	TOTAL			-		
20 January 2016	Wednesday					-
21 January 2016	Thursday					-
22 January 2016	Friday	15 000	6 928			21 928
TOTAL	TOTAL	15 000	6 928		-	21 928
11 February 2016	Thursday					-
12 February 2016	Friday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
TOTAL	TOTAL		•		-	
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday					-
TOTAL		-				•
						-
<b>GRAND TOTAL</b>		60 000	27 713	-	-	87 713

#### Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant

North West 80332102

			00332102								
Allocation			20 028	12 000	30 000	62 028					
Check		•	•		•						
		R'000	R'000	R'000	R'000						
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province					
01 April 2015	Wednesday					-					
02 April 2015	Thursday					-					
03 April 2015	Friday					-					
TOTAL	TOTÁL				-						
14 July 2015	Tuesday					-					
15 July 2015	Wednesday					-					
16 July 2015	Thursday					-					
17 July 2015	Friday			3 000	7 500	10 500					
TOTAL	TOTÁL			3 000	7 500	10 500					
25 August 2015	Tuesday					-					
26 August 2015	Wednesday										
27 August 2015	Thursday										
TOTAL	TOTAL										
13 October 2015	Tuesday					-					
14 October 2015	Wednesday										
15 October 2015	Thursday					-					
16 October 2015	Friday		10 014	6 000	15 000	31 014					
TOTAL	TOTAL		10 014	6 000	15 000	31 014					
06 November 2015	Friday		5 007			5 007					
19 November 2015	Thursday					-					
20 November 2015	Friday					-					
TOTAL	TOTAL		5 007			5 007					
10 December 2015	Thursday					-					
11 December 2015	Friday					_					
16 December 2015	Wednesday					-					
TOTAL	TOTAL										
20 January 2016	Wednesday										
21 January 2016	Thursday					_					
22 January 2016	Friday			3 000	7 500	10 500					
TOTAL	TOTAL			3 000	7 500	10 500					
11 February 2016	Thursday		5 007			5 007					
12 February 2016	Friday		0 001			-					
24 February 2016	Wednesday					_					
25 February 2016	Thursday	+				_					
TOTAL	TOTAL		5 007		_	5 007					
16 March 2016	Wednesday		0 001			-					
17 March 2016	Thursday					_					
18 March 2016	Friday					_					
TOTAL	i naaj										
GRAND TOTAL		_	20 028	12 000	30 000	62 028					
CIGHT IVIAL			70 020	12 000	30 300	G2 028					

#### Summary: Local Government Payment Schedule for the 2015/16 financial y

Municipal Water Infrastructure Grant

Western Cape 80332102

Date  01 April 2015 02 April 2015 03 April 2015 14 July 2015 15 July 2015 16 July 2015 17 July 2015 17 July 2015 17 July 2015 25 August 2015 26 August 2015 27 August 2015	Day  Wednesday Thursday Friday TOTAL Tuesday Wednesday Thirsday Friday TOTAL Tuesday Wednesday	CPT) City of Cape Town	R'000  (WC 011) Matzikama	R'000  (WC 012) Cederberg	R'000 Total per province
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